

STATE OF MARYLAND  
Statement of Changes in Fund Balance for Other Funds(1)  
For the Fiscal Year Ended June 30, 1991

Agency/Account	Program No.	Balance July 1, 1990	Net Changes to Contributed Capital	Revenues	Net Transfers	Expenditures	Balance June 30, 1991
Mental Hygiene Administration:							
Clearing Account	025.07	157				157	
Total		157				157	
Thomas B. Fianan Hospital Center:							
Clearing Account	025.07			(92,449)		(92,449)	
Total				(92,449)		(92,449)	
Health Care Policy, Financing, and Regulation:							
Regulatory Services							
Clearing Account	025.07	96				96	
Total		96				96	
Medical Care Programs Administration:							
Clearing Account	025.07			(295,027)		(295,027)	
Title XIX Medicaid Reimbursements-University							
Total				(295,027)		(295,027)	
HUMAN RESOURCES							
Social Services Administration:							
Clearing Account	025.07			21,617		21,617	
Clearing Account-Cooperative Reimbursement Agreements	026.07	37,465				1	37,464
Total		37,465		21,617		21,618	37,464
Community Services Administration:							
Clearing Account	025.07	53,765		8,876			62,641
Total		53,765		8,876			62,641
Child Support Enforcement Administration:							
Clearing Account	025.07			3,254,303		3,254,303	
Clearing Account	026.07	864				1	863
Total		864		3,254,303		3,254,304	863
Income Maintenance Administration:							
Clearing Account	025.07			(4,825)		(4,825)	
Clearing Account - Food Stamp Overissuance Recoveries	028.07			105,125		105,125	
Recoveries Account	041.07	25,925		(25,925)			
Total		25,925		74,375		100,300	

LICENSING AND REGULATION